

i. Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme as on May 31, 2026

Sr.No.	Top 7 Issuer	% to AUM
1	HDFC Bank Ltd	10.54%
2	ICICI Bank Ltd	8.31%
3	Reliance Industries Ltd	8.25%
4	Bharti Airtel Ltd	5.19%
5	Larsen & Toubro Ltd	4.42%
6	Infosys Ltd	3.76%
7	State Bank of India	3.70%

ii. Name and exposure to top 7 groups as a percentage of NAV of the scheme.

Sr.No.	Top 7 Groups	% to AUM
1	HDFC Group	11.13%
2	ICICI Group	8.31%
3	Mukesh Ambani Group	8.25%
4	TATA Group	7.61%
5	Government of India	6.95%
6	Bharti Airtel Group	5.19%
7	LARSEN & TOUBRO LTD	4.42%

iii. Name and exposure to top 4 sectors as a percentage of NAV of the scheme.

Sr.No.	Top 4 Sectors	% to AUM
1	Financial Services	35.07%
2	Oil, Gas & Consumable Fuels	10.16%
3	Information Technology	8.45%
4	Automobile and Auto Components	6.85%